

**3020 Edmonton School District No. 7**

School Jurisdiction Code and Name

**FALL 2011 UPDATE TO THE 2011/2012 BUDGET**

	Fall 2011 Update to the Budget 2011/2012	Spring 2011 Budget Report 2011/2012	Variance
<b>OPERATIONS (SUMMARY)</b>			
<b>Revenues</b>			
Government of Alberta	\$814,256,550	\$791,691,129	\$22,565,421
Fees	\$21,691,647	\$27,873,216	(\$6,181,569)
Other sales and services revenue	\$14,388,509	\$16,536,692	(\$2,148,183)
Amortization of capital allocations revenue	\$19,179,336	\$19,179,336	\$0
All other revenues	\$16,908,303	\$12,334,708	\$4,573,595
<b>Total Revenues</b>	<b>\$886,424,345</b>	<b>\$867,615,081</b>	<b>\$18,809,264</b>
<b>Expenses</b>			
Certificated salaries, wages and benefits expense	\$516,413,963	\$485,963,098	\$30,450,865
Non-certificated salaries, wages and benefits expense	\$208,485,243	\$207,872,729	\$612,514
Services, contracts and supplies expense	\$159,065,565	\$156,375,758	\$2,689,807
Amortization expense	\$35,443,718	\$35,443,718	\$0
Interest on capital debt expense	\$452,909	\$452,909	\$0
All other expenses	\$429,713	\$429,713	\$0
<b>Total Expenses</b>	<b>\$920,291,111</b>	<b>\$886,537,925</b>	<b>\$33,753,186</b>
<i>Excess (Deficiency) of Revenues over Expenses</i>	<i>(\$33,866,766)</i>	<i>(\$18,922,844)</i>	<i>(\$14,943,922)</i>
<b>Accumulated Operating Surplus (Projected)</b>			
Accumulated Operating Surplus - Aug.31, 2011	\$27,514,775	\$12,559,624	\$14,955,151
Accumulated Operating Surplus - Aug.31, 2012	\$1,650,000	(\$6,363,220)	\$8,013,220
<b>Certificated Staff FTE's</b>			
School based	4,187.7	4,073.9	113.8
Non-school based	157.1	150.6	6.5
<i>Total Certificated Staff FTE's</i>	<i>4,344.8</i>	<i>4,224.5</i>	<i>120.3</i>
<b>Certificated Staffing Change due to:</b>			
Enrolment	46.8	(9.9)	56.7
Other factors	96.5	(176.2)	272.7
<i>Total Change</i>	<i>143.3</i>	<i>(186.1)</i>	<i>329.4</i>
<b>Eligible Funded Students</b>			
Early childhood services (ECS headcount)	6,815	6,234	581
Grades 1 to 9 (headcount)	50,832	50,616	216
Grade 10 to 12 (FTE)	22,077	22,508	(431)
<i>Total Eligible Funded Students</i>	<i>79,724</i>	<i>79,358</i>	<i>366</i>

**Comments/Explanations of Variance:**

The budget update reflects an operating deficit of \$33.9M, which will be offset by transfers from accumulated operating reserves, representing planned spending of surplus carryforward funds at the schools and decision units. The August 31, 2012 projected accumulated operating surplus remains in a small surplus position of \$1.7M.

**Revenue**

Government of Alberta funding has increased as a result of 0.5% increase in enrolment, as well as additional funding from the province of \$13.1M. In addition, funding for the transportation fuel contingency of \$1.2 million, and new funding for action on inclusion of \$2.0M, was not included in the Spring Budget.

Fees: SGF reduced to more closely reflect the trend in actuals; approximate reduction is \$5.7M, Bus pass fees are down \$576 K.

**Expenses**

Staffing expenses have increased by \$31.0M reflecting current staffing FTE's planned. Services contracts and supplies are up by \$2.7M.

**Details of additional resources and staffing implemented with your portion of the \$107 million funding commitment:**

**Attestation of Secretary-Treasurer/Treasurer:**

This information was formally received by the Board of Trustees at the meeting held on :

January 17, 2012

**3020 Edmonton School District No. 7**

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**FALL 2011 UPDATE TO THE 2011/2012 BUDGET**

Details of additional resources and staffing implemented with your portion of the \$107 million funding commitment:

Following Premier Redford's announcement to reverse earlier cuts made to education, Edmonton Public Schools has been able to place almost 120 more teachers into local classrooms. Some 100 support staff, whose positions were expected to be cut, will be retained as well.

The additional resources to schools as a result of the province's funding commitment have been allocated for increases in FTE for part-time teachers to support intervention programs for at-risk students, additional educational assistant FTEs, professional development for staff related to literacy interventions, and strategies to support diverse learners.

In addition, \$2.2 million is allocated to class-size reduction in Grades 4-6, another \$3.7 million to special needs education, and \$3.6 million to professional development. About \$600,000 will be reserved for central office to support learning throughout the district.

Below is a detailed breakdown highlighting the allocation of the additional funds:

**Additional Resources Received:**

RCPA	\$ 1.8 million
AISI	\$ 3.3 million
Class Size Funding	\$ 2.9 million
Enrollment & Growth	\$ 0.6 million
Enhance ESL	\$ 1.3 million
Classroom & Community	\$ 3.2 million
<b>TOTAL</b>	<b>\$13.1 million</b>

**Allocations to Schools**

AISI	\$ 3.6 million (allocated on a per student basis)
Class Size Funding	\$ 2.2 million (allocated on a per student basis - Grades 4 - 6)

**Other**

Special Needs Funding	\$ 3.7 million
K-Gr 12 School Allocations	\$ 3.6 million
<b>TOTAL</b>	<b>\$13.1 million</b>

**Total teacher increase from proposed budget (May 2011) to actual staffing (September 2011)**  
FTE continuing contract teachers = 120.3

**Attestation of Secretary-Treasurer/Treasurer:**

This information was formally received by the Board of Trustees at the meeting held on :

December 13, 2011